

**NOTICE OF A SPECIAL MEETING OF THE
ASHEBORO CITY COUNCIL**

Tuesday, June 28, 2011

12:00 o'clock p.m.

Notice of a special meeting of the City Council of the City of Asheboro, North Carolina is hereby given. This meeting will be held on June 28, 2011, at 12:00 o'clock p.m. in the Council Chamber of Asheboro City Hall, which is located at 146 North Church Street, Asheboro, North Carolina 27203.

The purpose of this special meeting is to conduct the following business:

- a. Consider project ordinance amendments and fiscal year 2010-2011 budget ordinance amendments;
- b. Formally acknowledge the receipt of the annual budget adopted by the Asheboro ABC Board for fiscal year 2011-2012; and
- c. Consider and approve the budget ordinance for the City of Asheboro for fiscal year 2011-2012.

All officers of the city and all other persons whomsoever are hereby given notice of the above-described special meeting. This notice is issued on the 22nd day of June, 2011.

s/ David H. Smith
David H. Smith, Mayor
City of Asheboro, North Carolina

#

**SPECIAL MEETING
ASHEBORO CITY COUNCIL
COUNCIL CHAMBER, MUNICIPAL BUILDING
TUESDAY, JUNE 28, 2011
12:00 p.m.**

This being the time and place for a special meeting of the City Council, a meeting was held with the following officials and members present:

- David H. Smith) – Mayor Presiding
- Talmadge S. Baker)
- Clark R. Bell)
- Edward J. Burks)
- Linda H. Carter) – Council Members Present
- Stuart B. Fountain)
- Michael W. Hunter)
- Walker B. Moffitt)

John N. Ogburn, III, City Manager
Dumont Bunker, P.E., City Engineer
Holly H. Doerr, CMC, City Clerk
R. Reynolds Neely, Jr., Community Development Director
Deborah P. Reaves, Finance Director
Jeffrey C. Sugg, City Attorney

1. Call to order.

A quorum thus being present, Mayor Smith called the meeting to order for the transaction of business and business was transacted as follows.

2. Formally acknowledge the receipt of a copy of the annual budget adopted by the Asheboro ABC Board for fiscal year 2011-2012.

Mayor Smith acknowledged the receipt of a copy of the annual budget adopted by the Asheboro ABC Board for fiscal year 2011-2012.

3. Budget Amendments for Fiscal Year 2010-2011.

Ms. Reaves presented and recommended adoption, by reference, of the following ordinances that implement budget amendments for fiscal year 2010-2011 pertaining to the Sunset Theatre Project Fund 67, Airport Runway Extension Phase III Fund, General Fund, and Water and Sewer Fund.

Upon motion by Mr. Bell and seconded by Mr. Baker, Council voted unanimously to adopt the following ordinances by reference.

(a) 18 ORD 6-11

ORDINANCE TO AMEND SUNSET THEATRE PROJECT (FUND #67) FY 2010-2011

WHEREAS, the current adopted budget for the Sunset Theatre Project is in the amount of \$633,836, and;

Whereas, as part of the Sunset Theatre Capital Campaign, there were a variety of small anticipated expenses associated with campaign management and fundraising activities totaling about \$9,100, and;

WHEREAS, on December 22, 2010, per the request of the Sunset Theatre Steering Committee, the contract with the Winslow Group was approved for Database Management and Pledge Acknowledgement and Billing Services for the Sunset Theatre's capital campaign at total contract fee per month not to exceed \$400 per month, and;

WHEREAS, the steering committee requested that the City of Asheboro provide for these campaign expenses and provide for initial ongoing campaign management compensation to the Winslow Group with the expectation that the City of Asheboro will be reimbursed for this and prior fundraising costs out of the donations raised and received prior to renovation of the Sunset Theatre, and;

WHEREAS, on May 5, 2011, the City of Asheboro City Council approved an amendment to the contract for professional services with Architect S.W. Cofer, PLLC to increase the fee by \$30,350, and;

WHEREAS, the budget as adopted requires amendment to reflect changes in expenses in comparison to original budget as well as the appropriation of fund balance for these contracted expenses, and;

WHEREAS, the City of Asheboro wants to be in compliance with all generally accepted accounting principles, and;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA:

Section 1: That the following Revenue line item be increased:

| <u>Account #</u> | <u>Revenue Description</u> | <u>Increase</u> | <u>Amended Budget</u> |
|------------------|--------------------------------|-----------------|-----------------------|
| 37-350-0000 | Timken Contribution | 0 | 75,000 |
| 67-360-0000 | Contribution from General Fund | 45,000 | 603,836 |
| | Total | 45,000 | 678,836 |

Section 2: That the following Expense line item be increased / (decreased):

| <u>Account #</u> | <u>Expense Description</u> | <u>Increase / (Decrease)</u> | <u>Amended Budget</u> |
|------------------|----------------------------|------------------------------|-----------------------|
| 67-840-0000 | Professional Services | 36,000 | 379,836 |
| 67-850-0000 | Façade Renovation | (2,756) | 118,244 |
| 67-860-0000 | Roof Replacement | 1,200 | 170,200 |
| 67-870-0000 | Miscellaneous | 10,556 | 10,556 |
| | Total | 45,000 | 678,836 |

Adopted this the 28th day of June 2011.

s/ David H. Smith
David H. Smith, Mayor

ATTEST:

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

(b)

19 ORD 6-11

ORDINANCE TO AMEND THE AIRPORT RUNWAY EXTENSION PHASE III FUND FY 2010-2011

WHEREAS, The City of Asheboro would like to modify the Project Title of Fund 66 from The Airport Runway Extension Phase III Fund to The Airport Improvements Fund since the runway extension phases at the Asheboro Municipal Airport have ended and the scope of work now performed at the facility is now in the area of general "improvements", and;

WHEREAS, the City of Asheboro Regional Airport has been approved to receive additional federal funds under the Federal Aviation Century of Flight Authorization Act of 2003 (Vision 100) in conjunction with the State Aid to Airports Program. These funds have been awarded for improvements are specified as "Obstruction removal / Certification; Taxilane, Access Road and Hangar Site Preparation and are referenced as State Project NO 36237.23.11.1 and;

WHEREAS, due to the award of these new funds, revenues and expenditures have changed from the amounts currently shown in the Airport Runway Extension Phase III project fund, and;

WHEREAS, the City of Asheboro desires to be in compliance with all generally accepted accounting principles.

THEREFORE, BE IT ORDAINED by the City Council of the City of Asheboro, North Carolina

Section 1: That the following revenue line items are increased:

| <u>Account</u> | <u>Description</u> | <u>Increase</u> | <u>Amended Budget</u> |
|----------------|----------------------------------|-----------------|-----------------------|
| 66-349-1500 | Fed Grant (10-11) #36237.23.11.1 | 150,000 | 150,000 |
| 66-367-1019 | GF Contribution (10-11) | 16,667 | 16,667 |
| | Total increase | 166,667 | 166,667 |

Section 2: That the following expense line items are increased / (decreased):

| <u>Account</u> | <u>Description</u> | <u>Increase</u> | <u>Amended Budget</u> |
|----------------|------------------------------------|-----------------|-----------------------|
| 66-980-0400 | Professional Services | 15,850 | 15,850 |
| 66-980-4500 | Construction & Project Improvement | 150,817 | 150,817 |
| | Total increase | 166,667 | 166,667 |

Adopted this the 28th day of June 2011.

s/ David H. Smith
David H. Smith, Mayor

ATTEST:

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

(c)

20 ORD 6-11

ORDINANCE TO AMEND THE GENERAL FUND FY 2010-2011

WHEREAS, The City Council of the City of Asheboro desires to amend the budget as required by law to adjust for changes in expenditures in comparison to the current fiscal year adopted budget, and;

WHEREAS, the City Council of the City of Asheboro wants to be in compliance with all generally accepted accounting principles, and;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA:

Section 1: That the following Expense line item be increased / (decreased):

| <u>Account #</u> | <u>Expense Description</u> | <u>increase / (decrease)</u> |
|------------------|---------------------------------------|----------------------------------|
| 10-410-0400 | Professional Services | (12,000) |
| 10-420-5900 | COG dues | (8,000) |
| 10-440-5000 | Tax Collection Fee | (11,000) |
| 10-440-5102 | Tax Mgmt Assoc Fee | (28,000) |
| 10-440-5500 | Tax Refunds | (15,000) |
| 10-480-1100 | Telephone | 1,000 |
| 10-490-0200 | Salaries & Wages | 60,000 |
| 10-490-0400 | Professional Services | (14,500) |
| 10-490-0704 | Fringe Benefits | 17,000 |
| 10-490-3200 | Tree Grant Match | (10,000) |
| 10-490-3500 | Marketing | 5,200 |
| 10-490-5300 | Software Subscription | 9,100 |
| 10-490-6000 | Small Equipment | 2,800 |
| 10-490-5700 | Miscellaneous expense | 400 |
| 10-500-1501 | Building Maintenance & Repair | 22,000 |
| 10-510-0200 | Salaries & Wages | 83,000 |
| 10-510-0201 | Overtime | 26,000 |
| 10-510-0704 | Insurance | 133,000 |
| 10-510-1501 | Maint & Repair- Vehicle Lot at WWTP | 29,100 |
| 10-510-5800 | Workers compensation | 34,000 |
| 10-510-7400 | Capital Outlay | 15,000 |
| 10-530-0200 | Salaries & Wages | 3,000 |
| 10-530-0704 | Insurance | 100,000 |
| 10-530-4400 | Contr. Maint. & repair- vehicle parts | 15,000 |
| 10-530-5800 | Workers compensation | 22,000 |
| 10-540-0200 | Salaries & Wages | 4,000 |
| 10-540-0704 | Insurance | 12,000 |
| 10-550-0200 | Salaries & Wages | (3,700) |
| 10-550-0704 | Insurance | 16,000 |
| 10-550-1100 | Telephone | 3,500 |
| 10-550-1300 | Utilities Fuel lights | (18,800) |
| 10-550-1500 | Maint & Repair- Bldg | 18,700 |
| 10-550-1700 | Maint & Repair- Vehicle | (2,800) |
| 10-550-3402 | Traffic Division | (10,000) |
| 10-550-4500 | Contracted Services | (12,000) |
| 10-550-7400 | Capital Outlay | (7,600) |
| 10-550-8100 | Principal on Debt | (5,300) |
| 10-555-0200 | Salaries & Wages | 5,000 |
| 10-555-0201 | Overtime | 18,000 |
| 10-555-0704 | Insurance | 33,000 |
| 10-555-1800 | Vehicle parts | 85,000 |
| 10-555-5800 | Workers compensation | 15,000 |
| 10-555-7400 | Capital Outlay | 30,000 |
| 10-575-0200 | Salaries & Wages | (17,000) |
| 10-575-0400 | Professional Services | (2,000) |
| 10-575-6000 | Small equipment non cap | (1,500) |
| 10-580-0200 | Salaries & Wages | (20,000) |
| 10-580-0704 | Insurance | 34,000 |
| 10-580-0800 | Unemployment Compensation | 6,500 |
| 10-580-1100 | Telephone | 5,000 |
| 10-580-1700 | Maint & Repair Veh Parts | (15,000) |
| 10-580-3100 | Gas Oil Tires | (9,000) |
| 10-580-3401 | Garbage Cans | (38,000) |
| 10-580-3403 | Recycling Bins | 43,000 |
| 10-580-7400 | Capital Outlay | (50,000) |
| 10-580-8400 | Principal On Debt | (60,000) |
| 10-580-8300 | Tipping Fees | (77,000) |
| 10-585-1500 | Maint & Repair Bldg | (4,000) |
| 10-585-1700 | Maint & Repair Vehicle | (7,000) |
| 10-590-0200 | Salaries & Wages | (10,000) |
| 10-590-0400 | Professional Services | 10,000 |

| <u>Account #</u> | <u>Expense Description</u> | <u>increase / (decrease)</u> |
|------------------|---------------------------------|----------------------------------|
| 10-590-0401 | Professional Services- Wellness | 70,000 |
| 10-590-0500 | Employee Health Program | 1,200 |
| 10-590-0704 | Insurance | 6,600 |
| 10-590-1700 | Maint & Repair Vehicle | 600 |
| 10-590-7400 | Capital Outlay | 4,400 |
| 10-610-1300 | Welcome to Asheboro Sign Light | 200 |
| 10-610-2100 | Chamber of Commerce | (10,000) |
| 10-610-2200 | Economic Dev. Corp | (38,000) |
| 10-610-2202 | Piedmont Triad Partnership | (1,000) |
| 10-610-2700 | Asheboro Housing Authority | 12,000 |
| 10-610-5500 | Community Appearance | 45,000 |
| 10-610-7200 | Transfer to Ec Dev. Fund | (375,000) |
| 10-620-0200 | Salaries & Wages | 45,000 |
| 10-620-0400 | Professional Services | 8,300 |
| 10-620-0704 | Insurance | 20,000 |
| 10-620-1204 | Fit Community Grant | 16,500 |
| 10-620-1504 | Maint & Repair Memorial Pool | 12,000 |
| 10-620-1505 | Maint & Repair- N Asheboro Pool | 7,300 |
| 10-620-5800 | Workers compensation | 4,000 |
| 10-620-7400 | Capital Outlay- Equipment | 70,000 |
| 10-625-0704 | Insurance | 1,000 |
| 10-630-1500 | Maint & repair Building | 6,000 |
| 10-630-7400 | Capital Outlay | 53,000 |
| 10-640-0200 | Salaries | (38,000) |
| 10-640-0201 | Overtime | 4,000 |
| 10-640-0704 | Insurance (health) | 34,000 |
| 10-640-5400 | Insurance (property) | (12,000) |
| 10-640-8100 | Principal on Debt | (10,000) |
| 10-650-1500 | Maint & Repair- Bldg | (4,000) |
| 10-650-3400 | Supplies & Materials | (7,000) |
| 10-650-4500 | Contracted Services | (4,000) |
| | Increase / (Decrease) | \$369,200 |

Section 2: That the following Revenue line item be increased:

| <u>Account #</u> | <u>Expense Description</u> | <u>increase / (decrease)</u> |
|------------------|----------------------------|----------------------------------|
| 10-399-0000 | Fund Balance Allocation | \$369,200 |

Adopted this 28th day of June, 2011.

s/ David H. Smith
David H. Smith, Mayor

ATTEST:

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

(d)

21 ORD 6-11

ORDINANCE TO AMEND THE WATER & SEWER FUND FY 2010-2011

WHEREAS, The City Council of the City of Asheboro desires to amend the budget as required by law to adjust for changes in revenues and expenditures in comparison to the current fiscal year adopted budget, and;

WHEREAS, the City Council of the City of Asheboro wants to be in compliance with all generally accepted accounting principles, and;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ASHEBORO, NORTH CAROLINA:

Section 1: That the following Expense line item be increased (decreased):

| <u>Account #</u> | <u>Expense Description</u> | <u>increase/ (decrease)</u> |
|------------------|-------------------------------------|---------------------------------|
| 30-720-0200 | Salaries & Wages | (5,000) |
| 30-720-0704 | Insurance | 8,000 |
| 30-720-0800 | Unemployment | 1,500 |
| 30-720-4501 | Bank Fees | (3,000) |
| 30-720-4502 | Lockbox Fees | (16,000) |
| 30-810-0704 | Insurance | 12,000 |
| 30-810-3100 | Gas Oil Tires | 8,000 |
| 30-810-3400 | Other Supplies & Materials | 3,000 |
| 30-810-3401 | Meter Replacement | 68,000 |
| 30-810-5800 | Workers Compensation | 2,000 |
| 30-810-7400 | Capital Outlay | 2,000 |
| 30-820-0200 | Salaries & Wages | 39,000 |
| 30-820-0201 | Overtime | 1,500 |
| 30-820-0704 | Insurance | 19,000 |
| 30-820-1100 | Telephone | 4,000 |
| 30-820-1300 | Utilities | (45,000) |
| 30-820-3500 | Chemicals | 32,000 |
| 30-830-0200 | Salaries & Wages | 121,000 |
| 30-830-0201 | Overtime | 4,000 |
| 30-830-0704 | Insurance | 46,000 |
| 30-830-1300 | Utilities | 20,000 |
| 30-830-3500 | Chemicals | 42,000 |
| 30-830-4500 | Contracted Services | 5,000 |
| 30-830-8100 | Principal on Debt | (115,000) |
| 30-830-8200 | Interest On Debt | (123,000) |
| 30-840-0200 | Salaries & Wages | 35,000 |
| 30-840-0201 | Overtime | 30,000 |
| 30-840-0704 | Insurance | 19,000 |
| 30-840-1700 | Maintenance & Repair Vehicle | 8,000 |
| 30-840-3400 | Supplies & Materials | 10,000 |
| 30-840-4501 | Contracted construction-extensions | 30,000 |
| 30-850-0200 | Salaries & Wages | (27,000) |
| 30-850-0201 | Overtime | 22,000 |
| 30-850-0400 | Professional Services | 47,000 |
| 30-850-0704 | Insurance | 25,000 |
| 30-850-1700 | Maint & Repair Vehicle | 34,000 |
| 30-850-3400 | Other Supplies & Materials | 70,000 |
| 30-850-4500 | Contracted construction- sewer line | (141,000) |
| 30-850-4501 | Contracted construction- extensions | (20,000) |
| 30-850-5400 | Insurance (property / liability) | (10,000) |
| 30-860-0200 | Salaries & Wages | (19,900) |
| 30-860-3100 | Gas Oil Tires | (4,000) |
| 30-860-3400 | Other Supplies & Materials | (9,000) |
| 30-860-5800 | Workers Compensation | (2,000) |
| 30-860-6000 | Small Equipment | (1,000) |
| 30-860-7400 | Capital Outlay | (600) |
| 30-870-0200 | Salaries & Wages | (76,000) |
| 30-870-0201 | Overtime | 2,300 |
| 30-870-0704 | Insurance | 8,800 |
| 30-870-1300 | Utilities | (35,000) |
| 30-870-1800 | Maint & Repair- Pump Sta. | (10,000) |
| 30-870-3300 | Office Supplies & Printing | 21,000 |
| 30-870-3400 | Other Supplies & Materials | (13,000) |
| 30-870-5800 | Workers Compensation | (10,000) |
| 30-880-0200 | Salaries & Wages | (34,000) |
| 30-880-0704 | Insurance | 3,400 |
| 30-880-3400 | Other Supplies & Materials | (5,000) |
| 30-880-3450 | Lab Chemicals & Supplies | 18,000 |
| 30-880-4600 | Contracted Services- Lab | (23,000) |
| 30-880-5800 | Workers Compensation | (5,000) |
| 30-880-7400 | Capital Outlay | (19,000) |
| | Increase | 50,000 |

Section 2: That the following Revenue line item be increased:

| <u>Account #</u> | <u>Expense Description</u> | <u>increase/ (decrease)</u> |
|------------------|------------------------------|---------------------------------|
| 30-399-0000 | Retained Earnings Allocation | \$50,000 |

Adopted this 28th day of June, 2011.

s/ David H. Smith
David H. Smith, Mayor

ATTEST:

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

4. Consideration of the budget ordinance for the City of Asheboro for fiscal year 2011-2012.

Mr. Ogburn presented and recommended adoption, by reference, of the budget ordinance for the City of Asheboro for fiscal year 2011-2012.

Upon motion by Mr. Moffitt and seconded by Mr. Burks, Council voted unanimously to adopt the following ordinance by reference.

22 ORD 6-11

CITY OF ASHEBORO BUDGET ORDINANCE

BE IT ORDAINED by the City Council of the City of Asheboro, North Carolina in session assembled:

Section 1: The following amounts are hereby appropriated in the General Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012, in accordance with the chart of accounts heretofore established for this City:

| <u>ACCOUNT</u> | <u>DEPARTMENT OR FUNCTION</u> | <u>APPROPRIATION</u> |
|----------------|------------------------------------|----------------------|
| 10-410 | Mayor and Governing Body | 125,066 |
| 10-420 | City Manager's Office | 175,554 |
| 10-440 | Finance Office | 409,215 |
| 10-450 | Legal & City Clerk | 149,319 |
| 10-480 | Information Technology | 157,136 |
| 10-490 | Planning/Community Development | 481,790 |
| 10-495 | Marketing & Communications | 85,298 |
| 10-500 | Municipal Building Headquarters | 90,080 |
| 10-510 | Police Department | 6,201,106 |
| 10-530 | Fire Department | 3,538,008 |
| 10-540 | Building Inspections Department | 223,025 |
| 10-545 | Fire Inspections Department | 230,251 |
| 10-550 | Operations Division - Public Works | 691,609 |
| 10-555 | Fleet Maintenance | 762,003 |
| 10-565 | Street Maintenance | 2,393,570 |
| 10-575 | City Engineer Office | 222,348 |
| 10-580 | Environmental Services | 2,294,520 |
| 10-585 | Recycling Transfer Station | 195,695 |
| 10-590 | Human Resources | 371,617 |
| 10-615 | Arts & Cultural Services | 270,119 |
| 10-620 | Recreation Services | 934,383 |
| 10-625 | Municipal Golf Course | 175,942 |
| 10-630 | Library | 232,500 |
| 10-640 | Facilities Maintenance | 1,617,586 |
| 10-650 | Airport Authority | 80,450 |
| | Total Appropriations | 22,108,190 |

Section 2: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|----------------|
| Current Year's Real Property Taxes | 11,000,000 |
| Current Year's Motor Vehicle Taxes | 670,000 |
| Prior Year's Real Property Taxes | 107,000 |
| Prior Year's Motor Vehicle Taxes | 95,000 |
| Tax Penalties and Interest & other taxes | 70,775 |
| ABC Board Revenue | 180,000 |
| Beer & Wine Tax Revenue | 72,000 |
| Privilege Licenses | 315,000 |
| Cable TV Franchises | 205,000 |
| Interest Earned on Investments | 35,000 |
| Concessions and Merchandise | 71,350 |
| Personal Use of City Vehicles | 7,100 |
| Contracted Maintenance NCDOT | 21,000 |
| Utilities Franchise Tax - State | 2,097,803 |
| Powell Bill Allocation - State | 681,023 |
| Local Sales Tax & Hold Harmless Funds | 4,205,712 |
| Court Costs, Fees and Charges | 24,000 |
| Building Permits and Inspection Fees | 90,300 |
| Rezoning & Cemetery Fees | 24,000 |
| Charges for Services - Refuse Collection | 965,000 |
| Recycling Revenues | 15,800 |
| Recreation Fees | 318,205 |
| Concert Series Sponsorships | 13,750 |
| Grant Proceeds | 110,995 |
| Proceeds of Lease Purchase Financing | 140,000 |
| Reimbursement from Asheboro City Schools –SRO Officers | 208,000 |
| Fund Balance Appropriation | 224,428 |
| All Other Revenues | 139,949 |
| Total Estimated Revenues | 22,108,190 |

Section 3: There is hereby levied a tax at the rate of fifty-five cents (\$.55) per one hundred (\$100) valuation of property as listed for taxes as of January 1, 2011 for the purpose of raising the revenue listed as " Current Year's Taxes" in the General Fund in Section 2 of this ordinance.

This rate is based on a total valuation of property for the purposes of taxation of \$2,180,000,000 and an estimated rate of collection of 98.0%.

Section 4: The following General Fund Fees are hereby adopted for provision of services by the city government for the fiscal year beginning July 1, 2011.

Sanitation Department Fees:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---|---------------|
| Residential Can / per month | \$0 |
| Commercial Can / per month | \$10 |
| Residential Dumpster / per pick-up | \$30 |
| Commercial Dumpster / per pick-up | \$30 |
| Above billed <u>monthly</u> based on annualized collection schedule | |
| Missed Residential Dumpster / per pick-up | \$40 |
| Missed Commercial Dumpster / per pick-up | \$40 |
| Compaction Dumpster / per pick-up | \$44 |
| Missed Compaction Dumpster / per pick-up | \$54 |
| Yard Waste Collection per scoop | |
| First and Second scoop* | \$0 |
| Each scoop thereafter* | \$12 |
| *Applicable to brush that is within specifications | |
| Waste left in ditch, curb or street per scoop | \$24 |
| Waste out of Specs per scoop | \$24 |
| Waste after hours /emergency collection- cost per scoop | \$50 |
| Tires Collection / each | \$5 |
| C&D /Building Materials / per scoop | \$20 |
| Curb side pick-up | \$10 |
| White Goods Collection | \$10 |

Recycling Transfer Station Fees:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|---------------|
| Tipping Fee per Ton | \$46 |

Planning Department Fees:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------------|----------------------|
| Rezoning | \$200 |
| Text Amendment (Ordinance, use list) | \$200 |
| Map of CU district Only | \$200 |
| SU/CU Permit or amendments | \$350 |
| BOA: Appeal | \$0 |
| Variance | \$250 |
| Interpretation | \$250 |
| Watershed Permit | \$25 |
| Flood Zone Permit | \$75 |
| Zoning Compliance Permits: | |
| SF Res | \$25 |
| Duplex | \$100 |
| MF Res | \$250 |
| Commercial | \$250 |
| Industrial / Institutional | \$250 |
| SF Accessory Structure | \$25 |
| Accessory Structure Commercial | \$50 |
| Accessory Structure Industrial | \$50 |
| Accessory Structure Institutional | \$50 |
| Soil Evaluation | \$10 |
| Change Occupancy | \$25 |
| Change Use | \$250 |
| Sign / sign type | \$25 |
| Land Disturbance Permit | \$50 |
| Temp Produce/Seasonal Sales Permit | \$50 |
| Limited Duration Event Permit | \$50 |
| Certificate of Zoning Compliance: | |
| SF Res | \$25 |
| Duplex | \$25 |
| MF Res | \$50 |
| Commercial | \$100 |
| Industrial | \$100 |
| Change use | \$100 |
| Subdivision | |
| Sketch | \$100 |
| Preliminary | \$200 |
| Final | \$200 + \$25 per lot |
| Minor | \$100 |
| Zoning Verification Official Letter | |
| Residential | \$25 |
| Non-Residential | \$75 |

Inspection Department Permit Fees:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|------------------------------|--|
| Building Permit | \$5/\$1000 up to \$150,000; \$1.50/\$1,000 thereafter |
| Minimum Permit | \$30 |
| Minimum Sign | \$30 |
| Non-bid Jobs (new) | \$40/ sq. ft |
| Habitable Space | \$20/ sq. ft |
| Mobile Home | \$100 |
| Swimming Pool | \$100 |
| Demolition | \$60 |
| Relocate Structure | \$120 |
| Plumbing Permit | \$5 per fixture, \$30 minimum |
| Sewer Line: House | \$30 |
| Sewer Line: Commercial/Large | \$100 |
| Heating/ AC Permit | |
| Boiler | \$0.0005/BTU |
| Gas Line-Residential | \$30 |
| Gas Line-Commercial | \$50 |
| Gas Furnace/Gas Pack | \$50 |
| Heat Pump | \$50 |
| Oil Furnace | \$50 |

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--------------------------------|---|
| Air Conditioners | |
| Under 5 tons | \$50 |
| Additional per ton over 5 | \$10 |
| Unit Change out (no duct work) | |
| Residential | \$25 |
| Commercial | \$50 |
| Commercial Grease Hood | \$50 |
| Mobile Home Heating/ AC Unit | \$40 |
| Gas Appliances | \$10 each |
| Minimum Permit | \$30 |
| Electrical Permits | |
| Temporary service | \$30 |
| Residential | \$50 |
| Commercial | \$100 first 5000 sq ft plus \$5/1000 sq ft |
| Service Charge | \$30 |
| Service Repair | \$30 |
| Mobile Home Service | \$50 |
| Sign | \$30 |
| Duplex | \$100 |
| Apartments (each) | \$40 |

Fire Inspection Department Penalties:

Penalties

| | |
|--|-------|
| Non-Life Safety / offense /day until corrected before re-inspection | \$50 |
| Non-Life Safety/offense/day until corrected after re-inspection | \$100 |
| Non-Occupancy Life Safety / offense /day until corrected before re-inspection | \$150 |
| Non-Occupancy Life Safety/offense/day until corrected after re-inspection | \$300 |
| Occupancy Life Safety / person over limit | \$100 |
| Exit Life Safety/ locked, blocked, obstructed exit | \$500 |

Parks & Recreation Fees:

| <u>Facility/Activity</u> | <u>Service</u> | <u>City Resident</u> | <u>Non-Resident</u> |
|---------------------------------|------------------------------------|----------------------|---------------------|
| Lake Lucas: | | | |
| | Daily Fishing Permit | \$3 | \$4 |
| | Annual Fishing Permit | \$35 | \$50 |
| | Daily Jon Boat Rental | \$8 | \$12 |
| | Daily Canoe Rental | \$6 | \$10 |
| | Daily Kayak/Canoe Launch | \$2.50 | \$3.50 |
| | Annual Kayak/Canoe Launch | \$35 | \$50 |
| | Daily other boat launch | \$7 | \$9.50 |
| | Annual other boat launch | \$100 | \$135 |
| | Boat Rental Spaces | \$75 | \$125 |
| Lake Reese | | | |
| | Daily other boat launch | \$7 | \$9.50 |
| | Daily Kayak/Canoe Launch | \$2.50 | \$3.50 |
| | Annual Kayak/Canoe Launch | \$35 | \$50 |
| | Annual other boat launch | \$100 | \$135 |
| | Daily Duck hunting permit per boat | \$12.50 | \$16 |
| Baseball/Softball Field Rental: | | | |
| | Rental per Hour (no lights) | \$15 | \$20 |
| | Light Fee per hour | \$10 | \$15 |
| | Tournament rental per weekend | | |
| | One Field | \$175 | \$255 |
| | Two Fields | \$300 | \$400 |
| | Concession Stand/Restroom | \$50 | \$65 |
| | Additional Maintenance | \$45 | \$60 |

| <u>Facility/Activity</u> | <u>Service</u> | <u>City Resident</u> | <u>Non-Resident</u> |
|---|--|----------------------|---------------------|
| Youth Sports Fees: | | | |
| | City Resident | \$0 | \$40 |
| | Late fee applied after registration deadline | \$10 | \$10 |
| Sunset Theatre Rentals- Applies to All | | | |
| | Security Deposit | \$100 | |
| | Party Rental (3 hours max) | \$100 | |
| | Dark/Rehearsal | \$50 | |
| | Non-Profit- Single Day | \$125 | |
| | General Meeting | \$100 | |
| | Private Event | \$300 | |
| | Commercial/ For Profit | \$350 | |
| Rotary Pavilion at Bicentennial Park Rental | | | |
| | Security Deposit | \$75 | \$75 |
| | Daily Rate | \$100 | \$175 |
| Skate Park | | | |
| | Daily admission | \$1 | \$2 |
| | 15 admissions pass | \$10 | \$25 |
| | 1 year unlimited pass | \$150 | \$300 |
| Room Rental (Skate Park & Sunset Theatre annex) | | | |
| | 1 hour | \$20 | \$25 |
| | ½ day | \$60 | \$75 |
| | Full day | \$100 | \$125 |
| Shelter Rental | | | |
| | Memorial Park: 10am-3pm; 3:30pm-dark | \$18 | \$35 |
| | Full day | \$35 | \$70 |
| | All other Parks: 10am-3pm; 3:30pm-dark | \$10 | \$20 |
| | Full day | \$20 | \$40 |
| Tennis Courts | | | |
| | Lights per hour per court | \$3 | \$4 |
| Pools: | | | |
| | Public Swim (day) | | |
| | 2 years & under w/ paying adult | \$0 | |
| | 3 years & older | \$2.50 | \$3.25 |
| | Groups (15+) | \$2 | \$2.75 |
| | Public Swim (night) | | |
| | 2 years & under w/ paying adult | \$0 | |
| | 3 years & older | \$2 | \$2.75 |
| | Public Lap Swim | \$1 | \$1.75 |
| | Swimming lessons (group) | \$25 | \$30 |
| | Swimming lessons (private) | \$50 | \$60 |
| | Swim Pass (15 admissions) | \$30 | \$40 |
| | Pool Rental (2 hr min) 0-49 | \$150 | \$225 |
| | Pool Rental (2 hr min) 50+ | \$200 | \$300 |
| Golf Course: | | | |
| | Walking Only | \$8 | \$10 |
| | Riding 9 holes- w/ green fees | \$15 | \$18 |
| | Riding 18 holes- w/ green fees | \$21 | \$25 |
| | Twilight (after 3pm) 18 holes w/ green fees | \$16 | \$20 |
| Membership Fees | | | |
| | Individual | \$365 | \$465 |
| | Senior | \$290 | \$390 |
| | Family | \$600 | n/a |
| Member Cart Fees | | | |
| | Nine holes | \$6 | \$7 |
| | Eighteen holes | \$11 | \$13 |
| Disk Golf Course | | | |
| | Tournament Rental per day (8 hrs) | \$100 | \$175 |

**City Resident/Non resident rates are established according to the residence of the individual. City Residents need to obtain a REC card to receive the City Resident Rate.

| | Member | Non-Member |
|--------------------------------|--------|------------|
| Downtown Farmer's Market | | |
| Membership | \$25 | |
| Daily Fee | \$5 | \$8 |
| Authorized Agent (per product) | \$15 | \$15 |

Section 5: The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the city government and its' activities for the fiscal year beginning July 1, 2011 and ending June 30, 2012, in accordance with the chart of accounts heretofore established for this City:

| <u>ACCOUNT</u> | <u>DEPARTMENT OR FUNCTION</u> | <u>APPROPRIATION</u> |
|----------------|-------------------------------|----------------------|
| 30-720 | Billing and Collecting | 461,529 |
| 30-810 | Water Meter Operations | 667,502 |
| 30-820 | Water Supply and Treatment | 2,377,775 |
| 30-830 | Wastewater Treatment | 4,804,935 |
| 30-840 | Water Maintenance | 965,343 |
| 30-850 | Wastewater Maintenance | 1,306,222 |
| 30-860 | Technical Services | 205,143 |
| 30-870 | Systems Maintenance | 1,036,406 |
| 30-880 | Water Quality | 604,077 |
| | Total Appropriations | 12,428,932 |

Section 6: It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2011 and ending June 30, 2012:

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------------------|---------------|
| Interest Earned on Investments | 39,280 |
| Sale of Water | 6,461,579 |
| Sewer Charges | 4,814,140 |
| Sampling and Monitoring Fees | 53,562 |
| Surcharges | 253,545 |
| Septic Tank Discharges | 38,130 |
| Water and Sewer Connection Fees | 110,395 |
| Proceeds from Lease Purchase | 187,000 |
| Other Revenues | 471,301 |
| Total Estimated Revenues | 12,428,932 |

Section 7: The following Water & Sewer Fund Fees are hereby adopted for provision of services by the city government for the fiscal year beginning July 1, 2011.

Water and Sewer Billing Department

| <u>SERVICE</u> | <u>INSIDE CITY</u> | <u>OUTSIDE CITY</u> |
|--|--------------------|---------------------|
| Monthly Cost | | |
| Water Minimum Fee | \$12.27 | \$30.68 |
| Sewer Minimum Fee | \$15.34 | \$38.35 |
| Above referenced minimum bill includes 150 cubic ft usage | | |
| Consumption Fee- above min. for all above referenced customers | | |
| Water-per 100 cu. ft. over 150 cu. ft. | \$2.51 | \$6.28 |
| Sewer-per 100 cu. ft. over 150 cu. ft. | \$2.51 | \$6.28 |
| Sewer Only Service (monthly) | | |
| Residential Customer | \$18.10 | \$36.19 |
| Commercial Customer | \$25.50 | \$51.00 |
| Deposit for Service | \$110 | \$140 |
| Deposits on accounts are applied to final bill upon termination of service | | |
| Fees: | | |
| Return Check/Draft Fee | \$25 | \$25 |
| Partial Payment Fee | \$5 | \$5 |
| Tamper Fee- First Occurrence | \$150 | \$150 |
| Tamper Fee- Second Occurrence | \$500 | \$500 |

| | | |
|----------------------------------|------|------|
| Late payment charge* - tier 1 | \$10 | \$10 |
| Late payment charge* - tier 2 | \$20 | \$20 |
| Cleaning / Inspection connection | \$10 | \$10 |

* Payments must be received by 5:00 pm on the due date to avoid the late payment charge. Payments "in route" are subject to the late fee as they are not yet received.

Water and Sewer Maintenance Department

| | <u>SERVICE</u> | <u>INSIDE CITY</u> | <u>OUTSIDE CITY</u> |
|------------------------|-------------------------------|--------------------|---------------------|
| Water Tap Rates | | | |
| | ¾" Complete Service | \$1,700 | \$2,550 |
| | 1" Complete Service | \$2,100 | \$3,150 |
| | 1 ½" Complete Service | \$3,510 | \$5,265 |
| | 2" Complete Service | \$3,550 | \$5,325 |
| | ¾" New Tap | \$850 | \$1,275 |
| | 1" New Tap | \$1,050 | \$1,575 |
| | 1 ½" New Tap | \$1,755 | \$2,633 |
| | 2" New Tap | \$1,775 | \$2,663 |
| | ¾" New Meter, Setter, Box | \$850 | \$1,275 |
| | 1" New Meter, Setter, Box | \$1,050 | \$1,575 |
| | 1 ½" New Meter, Setter, Box | \$1,755 | \$2,633 |
| | 2" New Meter, Setter, Box | \$1,775 | \$2,663 |
| | ¾" New Meter, existing svc. | \$215 | \$323 |
| | 1" New Meter, existing svc. | \$350 | \$525 |
| | 1 ½" New Meter, existing svc. | \$500 | \$750 |
| | 2" New Meter, existing svc. | \$650 | \$975 |
| | Services not listed | Cost | Cost plus 50% |
| Sewer Tap Rates | | | |
| | 4" Complete Service | \$1,100 | \$2,750 |
| | 6" Complete Service | \$1,450 | \$3,625 |
| | Services not listed | Cost | Cost plus 100% |

Section 8: The Budget Officer is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. He/she may transfer between line item expenditures within a department without limitation and without a report being required.
- b. He/she may transfer amounts between departments, within the same fund. He/she must make an official report on such transfers in excess of \$5,000 at the next regular meeting of the Governing Board.
- c. He/she may not transfer any amounts between funds, except as approved by the Governing Board in the Budget Ordinance as amended.

Section 9: The Budget Officer may make cash advances between funds for periods not to exceed 60 days without reporting to the Governing Board.

Section 10: Copies of this Budget Ordinance shall be furnished to the City Clerk, to the Governing Board and to the Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds. A copy will also be available at the City of Asheboro website- www.ci.asheboro.nc.us

| | |
|--------------------|--------------|
| TOTAL GROSS BUDGET | \$34,537,122 |
|--------------------|--------------|

Adopted this the 28th day of June 2011.

s/ David H. Smith
David H. Smith, Mayor

ATTEST:

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

With no further business to discuss, Ms. Carter moved to adjourn the meeting. Mr. Burks seconded the motion and the Council voted unanimously to adjourn the meeting at 12:12 p.m.

s/ Holly H. Doerr
Holly H. Doerr, CMC, City Clerk

s/ David H. Smith
David H. Smith, Mayor